



Republican
National
Committee

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SEP 16 2 57 PM '94

September 16, 1994

Ms. Amy Suzanne Reynolds
Report Analyst
Report Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, D.C. 20463

Dear Ms. Reynolds:

Attached you will find the Republican National Committee's (RNC) response to your September 7, 1994 letters requesting additional information concerning the RNC's June 1994 and July 1994 monthly reports.

1. June 1994 Monthly Report

Line 11(a)(i) of the Detailed Summary Page total has been adjusted to \$908,770.59. The adjustments I made include the prior period returned items listed on page 450. I did not subtract these items from the original report total. On page 9, I had adjusted the page total by \$144.00. After adding the report, I found that the original computer total did not include the \$144.00 in the report total. I should not have subtracted the \$144.00 from the original report. On page 310, I believe you pick up the contribution for Ruth Petersen as \$200.00. The correct amount is \$250.00. This would account for the \$50.00 difference from your total to the new total we are reporting.

On Schedule D we have disclosed \$35,000.00 in debt repayments from the National Republican Congressional Committee. There was a \$10,000.00 billing adjustment for an amount billed in error. Should we adjust this in a different way?

Schedule B Line 23 the full name of the candidate in question is the Honorable Frank Lucas.